



Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0846 Park City Elem

District ANB: EL: 240 HS: 0

Located ANB: 240

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 540,287.45 | 54,028.75 | 486,258.70 | 54,028.75 |
| This Month's Payment - sent to Stillwater County | | | | 54,028.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 34,484.00 | 3,448.40 | 31,035.60 | 3,448.40 |
| This Month's Payment - sent to Stillwater County | | | | 3,448.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,835.96 | 483.60 | 4,352.36 | 483.60 |
| This Month's Payment - sent to Stillwater County | | | | 483.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,896.00 | 489.60 | 4,406.40 | 489.60 |
| This Month's Payment - sent to Stillwater County | | | | 489.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 |
| This Month's Payment - sent to Stillwater County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 76,697.92 | 7,669.79 | 69,028.13 | 7,669.79 |
| This Month's Payment - sent to Stillwater County | | | | 7,669.79 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0846 Park City Elem

District ANB: EL: 240 HS: 0

Located ANB: 240

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 37,720.00 | 37,720.00 | 0.00 | 37,720.00 |
| This Month's Payment - sent to Stillwater County | | | | 37,720.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 11,426.47 | 11,426.47 | 0.00 | 11,426.47 |
| This Month's Payment - sent to Stillwater County | | | | 11,426.47 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 7,310.78 | 7,310.78 | 0.00 | 7,310.78 |
| This Month's Payment - sent to Stillwater County | | | | 7,310.78 |
| This Month's Payment for District | | | | 122,617.39 |

0847 Park City H S

District ANB: EL: 0 HS: 101

Located ANB: 101

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 359,288.77 | 35,928.88 | 323,359.89 | 35,928.88 |
| This Month's Payment - sent to Stillwater County | | | | 35,928.88 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 101

Located ANB: 101

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Direct State Aid Tuition Reimbursement (13-3110) | | | | |
| Entitlement adjustment of DSA reimbursement for tuition paid | 2,496.05 | 2,496.05 | 0.00 | 2,496.05 |
| ADJUSTED ENTITLEMENT | 2,496.05 | 2,496.05 | 0.00 | 2,496.05 |
| This Month's Payment - sent to Stillwater County | | | | 2,496.05 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 17,082.00 | 1,708.20 | 15,373.80 | 1,708.20 |
| This Month's Payment - sent to Stillwater County | | | | 1,708.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,060.40 | 206.04 | 1,854.36 | 206.04 |
| This Month's Payment - sent to Stillwater County | | | | 206.04 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 20.00 | 180.00 | 20.00 |
| This Month's Payment - sent to Stillwater County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 16,033.13 | 1,603.31 | 14,429.82 | 1,603.31 |
| This Month's Payment - sent to Stillwater County | | | | 1,603.31 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 16,453.00 | 16,453.00 | 0.00 | 16,453.00 |
| This Month's Payment - sent to Stillwater County | | | | 16,453.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 101

Located ANB: 101

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 4,808.64 | 4,808.64 | 0.00 | 4,808.64 |
| This Month's Payment - sent to Stillwater County | | | | 4,808.64 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,468.58 | 4,468.58 | 0.00 | 4,468.58 |
| This Month's Payment - sent to Stillwater County | | | | 4,468.58 |
| This Month's Payment for District | | | | 67,692.70 |

0848 Columbus Elem

District ANB: EL: 439 HS: 0

Located ANB: 439

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 976,109.65 | 97,610.97 | 878,498.68 | 97,610.97 |
| This Month's Payment - sent to Stillwater County | | | | 97,610.97 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 62,750.00 | 6,275.00 | 56,475.00 | 6,275.00 |
| This Month's Payment - sent to Stillwater County | | | | 6,275.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0848 Columbus Elem

District ANB: EL: 439 HS: 0

Located ANB: 439

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 9,019.62 | 901.96 | 8,117.66 | 901.96 |
| This Month's Payment - sent to Stillwater County | | | | 901.96 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,955.60 | 895.56 | 8,060.04 | 895.56 |
| This Month's Payment - sent to Stillwater County | | | | 895.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 140.00 | 1,260.00 | 140.00 |
| This Month's Payment - sent to Stillwater County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 71,511.67 | 7,151.17 | 64,360.50 | 7,151.17 |
| This Month's Payment - sent to Stillwater County | | | | 7,151.17 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 68,167.00 | 68,167.00 | 0.00 | 68,167.00 |
| This Month's Payment - sent to Stillwater County | | | | 68,167.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 20,900.92 | 20,900.92 | 0.00 | 20,900.92 |
| This Month's Payment - sent to Stillwater County | | | | 20,900.92 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0848 Columbus Elem

District ANB: EL: 439 HS: 0

Located ANB: 439

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 12,605.73 | 12,605.73 | 0.00 | 12,605.73 |
| This Month's Payment - sent to Stillwater County | | | | 12,605.73 |
| This Month's Payment for District | | | | 214,648.31 |

0849 Columbus H S

District ANB: EL: 0 HS: 244

Located ANB: 244

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 718,396.94 | 71,839.69 | 646,557.25 | 71,839.69 |
| This Month's Payment - sent to Stillwater County | | | | 71,839.69 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 35,250.00 | 3,525.00 | 31,725.00 | 3,525.00 |
| This Month's Payment - sent to Stillwater County | | | | 3,525.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 1,926.49 | 192.65 | 1,733.84 | 192.65 |
| This Month's Payment - sent to Stillwater County | | | | 192.65 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0849 Columbus H S

District ANB: EL: 0 HS: 244

Located ANB: 244

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,977.60 | 497.76 | 4,479.84 | 497.76 |
| This Month's Payment - sent to Stillwater County | | | | 497.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 80.00 | 720.00 | 80.00 |
| This Month's Payment - sent to Stillwater County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 45,437.64 | 4,543.76 | 40,893.88 | 4,543.76 |
| This Month's Payment - sent to Stillwater County | | | | 4,543.76 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 38,332.00 | 38,332.00 | 0.00 | 38,332.00 |
| This Month's Payment - sent to Stillwater County | | | | 38,332.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 11,616.91 | 11,616.91 | 0.00 | 11,616.91 |
| This Month's Payment - sent to Stillwater County | | | | 11,616.91 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 9,089.87 | 9,089.87 | 0.00 | 9,089.87 |
| This Month's Payment - sent to Stillwater County | | | | 9,089.87 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

| | | | | |
|--|------------------|-------------------------|------------------------------|----------------------------|
| 48 STILLWATER COUNTY | | | | |
| 0849 Columbus H S | | | | |
| District ANB: EL: 0 HS: 244 | | | | |
| Located ANB: 244 | | | | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 139,717.64 |
| 0850 Reed Point Elem | | | | |
| District ANB: EL: 60 HS: 0 | | | | |
| Located ANB: 35 | | | | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 156,509.28 | 15,650.93 | 140,858.35 | 15,650.93 |
| This Month's Payment - sent to Stillwater County | | | | 15,650.93 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 12,274.00 | 1,227.40 | 11,046.60 | 1,227.40 |
| This Month's Payment - sent to Stillwater County | | | | 1,227.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,176.12 | 417.61 | 3,758.51 | 417.61 |
| This Month's Payment - sent to Stillwater County | | | | 417.61 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,224.00 | 122.40 | 1,101.60 | 122.40 |
| This Month's Payment - sent to Stillwater County | | | | 122.40 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0850 Reed Point Elem

District ANB: EL: 60 HS: 0

Located ANB: 35

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 11,696.79 | 1,169.68 | 10,527.11 | 1,169.68 |
| This Month's Payment - sent to Stillwater County | | | | 1,169.68 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 10,180.00 | 10,180.00 | 0.00 | 10,180.00 |
| This Month's Payment - sent to Stillwater County | | | | 10,180.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 2,856.62 | 2,856.62 | 0.00 | 2,856.62 |
| This Month's Payment - sent to Stillwater County | | | | 2,856.62 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,051.15 | 2,051.15 | 0.00 | 2,051.15 |
| This Month's Payment - sent to Stillwater County | | | | 2,051.15 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 3,416.58 | 3,416.58 | 0.00 | 3,416.58 |
| This Month's Payment - sent to Stillwater County | | | | 3,416.58 |
| This Month's Payment for District | | | | 37,092.37 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0851 Reed Point H S

District ANB: EL: 0 HS: 30

Located ANB: 22

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 179,292.37 | 17,929.24 | 161,363.13 | 17,929.24 |
| This Month's Payment - sent to Stillwater County | | | | 17,929.24 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 14,804.00 | 1,480.40 | 13,323.60 | 1,480.40 |
| This Month's Payment - sent to Stillwater County | | | | 1,480.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 612.00 | 61.20 | 550.80 | 61.20 |
| This Month's Payment - sent to Stillwater County | | | | 61.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 13,636.25 | 1,363.63 | 12,272.62 | 1,363.63 |
| This Month's Payment - sent to Stillwater County | | | | 1,363.63 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 5,590.00 | 5,590.00 | 0.00 | 5,590.00 |
| This Month's Payment - sent to Stillwater County | | | | 5,590.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 1,428.31 | 1,428.31 | 0.00 | 1,428.31 |
| This Month's Payment - sent to Stillwater County | | | | 1,428.31 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0851 Reed Point H S

District ANB: EL: 0 HS: 30

Located ANB: 22

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,315.72 | 2,315.72 | 0.00 | 2,315.72 |
| This Month's Payment - sent to Stillwater County | | | | 2,315.72 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 2,277.72 | 2,277.72 | 0.00 | 2,277.72 |
| This Month's Payment - sent to Stillwater County | | | | 2,277.72 |
| This Month's Payment for District | | | | 32,446.22 |

0852 Molt Elem

District ANB: EL: 5 HS: 0

Located ANB:

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 9,609.61 | 960.96 | 8,648.65 | 960.96 |
| This Month's Payment - sent to Stillwater County | | | | 960.96 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 200.00 | 1,800.00 | 200.00 |
| This Month's Payment - sent to Stillwater County | | | | 200.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0852 Molt Elem

District ANB: EL: 5 HS: 0

Located ANB:

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 102.00 | 10.20 | 91.80 | 10.20 |
| This Month's Payment - sent to Stillwater County | | | | 10.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 429.96 | 43.00 | 386.96 | 43.00 |
| This Month's Payment - sent to Stillwater County | | | | 43.00 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 1,765.00 | 1,765.00 | 0.00 | 1,765.00 |
| This Month's Payment - sent to Stillwater County | | | | 1,765.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 238.05 | 238.05 | 0.00 | 238.05 |
| This Month's Payment - sent to Stillwater County | | | | 238.05 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 241.79 | 241.79 | 0.00 | 241.79 |
| This Month's Payment - sent to Stillwater County | | | | 241.79 |
| This Month's Payment for District | | | | 3,459.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0853 Fishtail Elem

District ANB: EL: 13 HS: 0

Located ANB:

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 35,147.79 | 3,514.78 | 31,633.01 | 3,514.78 |
| This Month's Payment - sent to Stillwater County | | | | 3,514.78 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 200.00 | 1,800.00 | 200.00 |
| This Month's Payment - sent to Stillwater County | | | | 200.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 265.20 | 26.52 | 238.68 | 26.52 |
| This Month's Payment - sent to Stillwater County | | | | 26.52 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,863.16 | 186.32 | 1,676.84 | 186.32 |
| This Month's Payment - sent to Stillwater County | | | | 186.32 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 2,989.00 | 2,989.00 | 0.00 | 2,989.00 |
| This Month's Payment - sent to Stillwater County | | | | 2,989.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 618.93 | 618.93 | 0.00 | 618.93 |
| This Month's Payment - sent to Stillwater County | | | | 618.93 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0853 Fishtail Elem

District ANB: EL: 13 HS: 0

Located ANB:

| Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|-----------|---------------------|--------------------------|------------------------|
|-----------|---------------------|--------------------------|------------------------|

Technology Fund (28-3281)

| | | | | |
|--|--------|--------|------|----------|
| ENTITLEMENT | 442.64 | 442.64 | 0.00 | 442.64 |
| This Month's Payment - sent to Stillwater County | | | | 442.64 |
| This Month's Payment for District | | | | 7,978.19 |

0857 Nye Elem

District ANB: EL: 5 HS: 0

Located ANB:

| Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|-----------|---------------------|--------------------------|------------------------|
|-----------|---------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|--|-----------|----------|-----------|----------|
| ENTITLEMENT | 19,219.21 | 1,921.92 | 17,297.29 | 1,921.92 |
| This Month's Payment - sent to Stillwater County | | | | 1,921.92 |

Quality Educator (01-3111)

| | | | | |
|--|----------|--------|----------|--------|
| ENTITLEMENT | 2,000.00 | 200.00 | 1,800.00 | 200.00 |
| This Month's Payment - sent to Stillwater County | | | | 200.00 |

Indian Education for All (01-3113)

| | | | | |
|--|--------|-------|-------|-------|
| ENTITLEMENT | 102.00 | 10.20 | 91.80 | 10.20 |
| This Month's Payment - sent to Stillwater County | | | | 10.20 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0857 Nye Elem

District ANB: EL: 5 HS: 0

Located ANB:

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 573.28 | 57.33 | 515.95 | 57.33 |
| This Month's Payment - sent to Stillwater County | | | | 57.33 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 1,765.00 | 1,765.00 | 0.00 | 1,765.00 |
| This Month's Payment - sent to Stillwater County | | | | 1,765.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 238.05 | 238.05 | 0.00 | 238.05 |
| This Month's Payment - sent to Stillwater County | | | | 238.05 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 243.21 | 243.21 | 0.00 | 243.21 |
| This Month's Payment - sent to Stillwater County | | | | 243.21 |
| This Month's Payment for District | | | | 4,435.71 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

48

STILLWATER COUNTY

0858 Rapelje Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 134,291.35 | 13,429.14 | 120,862.21 | 13,429.14 |
| This Month's Payment - sent to Stillwater County | | | | 13,429.14 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 13,752.00 | 1,375.20 | 12,376.80 | 1,375.20 |
| This Month's Payment - sent to Stillwater County | | | | 1,375.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 220.76 | 22.08 | 198.68 | 22.08 |
| This Month's Payment - sent to Stillwater County | | | | 22.08 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 938.40 | 93.84 | 844.56 | 93.84 |
| This Month's Payment - sent to Stillwater County | | | | 93.84 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 5,876.12 | 587.61 | 5,288.51 | 587.61 |
| This Month's Payment - sent to Stillwater County | | | | 587.61 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 8,038.00 | 8,038.00 | 0.00 | 8,038.00 |
| This Month's Payment - sent to Stillwater County | | | | 8,038.00 |

* Entitlement has been recalculated

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Payment Report
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August Payment

*****Final*****

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STILLWATER COUNTY

0858 Rapelje Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 2,190.07 | 2,190.07 | 0.00 | 2,190.07 |
| This Month's Payment - sent to Stillwater County | | | | 2,190.07 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,719.55 | 1,719.55 | 0.00 | 1,719.55 |
| This Month's Payment - sent to Stillwater County | | | | 1,719.55 |
| This Month's Payment for District | | | | 27,455.49 |

0859 Rapelje H S

District ANB: EL: 0 HS: 28

Located ANB: 28

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 174,205.73 | 17,420.57 | 156,785.16 | 17,420.57 |
| This Month's Payment - sent to Stillwater County | | | | 17,420.57 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 11,250.00 | 1,125.00 | 10,125.00 | 1,125.00 |
| This Month's Payment - sent to Stillwater County | | | | 1,125.00 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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STILLWATER COUNTY

0859 Rapelje H S

District ANB: EL: 0 HS: 28

Located ANB: 28

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 132.68 | 13.27 | 119.41 | 13.27 |
| This Month's Payment - sent to Stillwater County | | | | 13.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 571.20 | 57.12 | 514.08 | 57.12 |
| This Month's Payment - sent to Stillwater County | | | | 57.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 4,291.14 | 429.11 | 3,862.03 | 429.11 |
| This Month's Payment - sent to Stillwater County | | | | 429.11 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 5,284.00 | 5,284.00 | 0.00 | 5,284.00 |
| This Month's Payment - sent to Stillwater County | | | | 5,284.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 1,333.09 | 1,333.09 | 0.00 | 1,333.09 |
| This Month's Payment - sent to Stillwater County | | | | 1,333.09 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,148.08 | 2,148.08 | 0.00 | 2,148.08 |
| This Month's Payment - sent to Stillwater County | | | | 2,148.08 |

* Entitlement has been recalculated

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August Payment

*****Final*****

| | | | | | |
|--|--|---|------------------|-----------------------|---------------------|
| 48 | | STILLWATER COUNTY | | | |
| 0859 Rapelje H S | | District ANB: EL: 0 HS: 28 Located ANB: 28 | | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 27,810.24 |
| 0861 Absarokee Elem | | District ANB: EL: 221 HS: 0 Located ANB: 214 | | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 506,662.37 | 50,666.24 | 455,996.13 | 50,666.24 |
| This Month's Payment - sent to Stillwater County | | | | | 50,666.24 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 39,198.00 | 3,919.80 | 35,278.20 | 3,919.80 |
| This Month's Payment - sent to Stillwater County | | | | | 3,919.80 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 2,528.30 | 252.83 | 2,275.47 | 252.83 |
| This Month's Payment - sent to Stillwater County | | | | | 252.83 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 4,508.40 | 450.84 | 4,057.56 | 450.84 |
| This Month's Payment - sent to Stillwater County | | | | | 450.84 |

* Entitlement has been recalculated

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August Payment

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STILLWATER COUNTY

0861 Absarokee Elem

District ANB: EL: 221 HS: 0

Located ANB: 214

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 32,840.66 | 3,284.07 | 29,556.59 | 3,284.07 |
| This Month's Payment - sent to Stillwater County | | | | 3,284.07 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 34,813.00 | 34,813.00 | 0.00 | 34,813.00 |
| This Month's Payment - sent to Stillwater County | | | | 34,813.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 10,521.88 | 10,521.88 | 0.00 | 10,521.88 |
| This Month's Payment - sent to Stillwater County | | | | 10,521.88 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 6,526.22 | 6,526.22 | 0.00 | 6,526.22 |
| This Month's Payment - sent to Stillwater County | | | | 6,526.22 |
| This Month's Payment for District | | | | 110,434.88 |

* Entitlement has been recalculated

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Payment Report
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August Payment

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STILLWATER COUNTY

0862 Absarokee H S

District ANB: EL: 0 HS: 110

Located ANB: 110

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 382,024.75 | 38,202.48 | 343,822.27 | 38,202.48 |
| This Month's Payment - sent to Stillwater County | | | | 38,202.48 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 27,084.00 | 2,708.40 | 24,375.60 | 2,708.40 |
| This Month's Payment - sent to Stillwater County | | | | 2,708.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,244.00 | 224.40 | 2,019.60 | 224.40 |
| This Month's Payment - sent to Stillwater County | | | | 224.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 15,621.88 | 1,562.19 | 14,059.69 | 1,562.19 |
| This Month's Payment - sent to Stillwater County | | | | 1,562.19 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 17,830.00 | 17,830.00 | 0.00 | 17,830.00 |
| This Month's Payment - sent to Stillwater County | | | | 17,830.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 5,237.13 | 5,237.13 | 0.00 | 5,237.13 |
| This Month's Payment - sent to Stillwater County | | | | 5,237.13 |

* Entitlement has been recalculated

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FY2006-07
August Payment

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STILLWATER COUNTY

0862 Absarokee H S

District ANB: EL: 0 HS: 110

Located ANB: 110

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
|--|-----------|---------------------|--------------------------|------------------------|-----------|
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 4,795.57 | 4,795.57 | 0.00 | 4,795.57 | |
| This Month's Payment - sent to Stillwater County | | | | 4,795.57 | |
| This Month's Payment for District | | | | | 70,560.17 |

9704 Stillwater/Swt Grass Coop

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
|--|------------|---------------------|--------------------------|------------------------|-----------|
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | 14,922.00 | 1,492.20 | 13,429.80 | 1,492.20 | |
| This Month's Payment - sent to Stillwater County | | | | 1,492.20 | |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 180,803.36 | 18,080.34 | 162,723.02 | 18,080.34 | |
| Entitlement adjustment of SPED for travel and administration | 719.18 | 719.18 | 0.00 | 719.18 | |
| ADJUSTED ENTITLEMENT | 181,522.54 | 18,799.52 | 162,723.02 | 18,799.52 | |
| This Month's Payment - sent to Stillwater County | | | | 18,799.52 | |
| This Month's Payment for District | | | | | 20,291.72 |

* Entitlement has been recalculated

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